

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2600026	MONO COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	98	\$3,714.87	\$811.38	\$33.29	\$778.09	\$0.00	\$4,526.25
02	98	\$4,181.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.07
ENTITY NON-PROP TOTL		\$7,895.94	\$811.38	\$33.29	\$778.09	\$0.00	\$8,707.32
PROP-20							
01	98	\$0.00	\$224.61	\$35.85	\$188.76	\$0.00	\$224.61
ENTITY PROP-20 TOTAL		\$0.00	\$224.61	\$35.85	\$188.76	\$0.00	\$224.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,714.87	\$1,035.99	\$69.14	\$966.85	\$0.00	\$4,750.86
02		\$4,181.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.07
ENTITY Y-T-D TOTAL		\$7,895.94	\$1,035.99	\$69.14	\$966.85	\$0.00	\$8,931.93
A2673668	EASTERN SIERRA UNIFIED				T		
NON PROP-20							
01	414	\$15,693.44	\$3,924.20-	\$140.64	\$4,064.84-	\$0.00	\$11,769.24
02	414	\$17,662.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,662.91
ENTITY NON-PROP TOTL		\$33,356.35	\$3,924.20-	\$140.64	\$4,064.84-	\$0.00	\$29,432.15
PROP-20							
01	414	\$0.00	\$817.52-	\$151.48	\$151.48-	\$817.52-	\$0.00
02	414	\$0.00	\$0.00	\$0.00	\$0.00	\$817.52-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$817.52-	\$151.48	\$151.48-	\$817.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,693.44	\$4,741.72-	\$292.12	\$4,216.32-	\$817.52-	\$11,769.24
02		\$17,662.91	\$0.00	\$0.00	\$0.00	\$817.52-	\$17,662.91
ENTITY Y-T-D TOTAL		\$33,356.35	\$4,741.72-	\$292.12	\$4,216.32-	\$817.52-	\$29,432.15

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2673692	MAMMOTH UNIFIED				T		
NON PROP-20							
01	1,133	\$42,948.48	\$1,322.18-	\$384.91	\$1,707.09-	\$0.00	\$41,626.30
02	1,133	\$48,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$48,338.37
ENTITY NON-PROP TOTL		\$91,286.85	\$1,322.18-	\$384.91	\$1,707.09-	\$0.00	\$89,964.67
PROP-20							
01	1,133	\$0.00	\$25.21	\$414.56	\$389.35-	\$0.00	\$25.21
ENTITY PROP-20 TOTAL		\$0.00	\$25.21	\$414.56	\$389.35-	\$0.00	\$25.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,948.48	\$1,296.97-	\$799.47	\$2,096.44-	\$0.00	\$41,651.51
02		\$48,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$48,338.37
ENTITY Y-T-D TOTAL		\$91,286.85	\$1,296.97-	\$799.47	\$2,096.44-	\$0.00	\$89,989.88
A2691355	URBAN CROPS OF SAN DIEGO COUNT				T		
NON PROP-20							
01	171	\$6,482.07	\$2,605.39	\$58.09	\$2,547.30	\$0.00	\$9,087.46
02	171	\$7,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.55
ENTITY NON-PROP TOTL		\$13,777.62	\$2,605.39	\$58.09	\$2,547.30	\$0.00	\$16,383.01
PROP-20							
01	171	\$0.00	\$684.62	\$62.56	\$622.06	\$0.00	\$684.62
ENTITY PROP-20 TOTAL		\$0.00	\$684.62	\$62.56	\$622.06	\$0.00	\$684.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,482.07	\$3,290.01	\$120.65	\$3,169.36	\$0.00	\$9,772.08
02		\$7,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.55
ENTITY Y-T-D TOTAL		\$13,777.62	\$3,290.01	\$120.65	\$3,169.36	\$0.00	\$17,067.63

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MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2691388	CALIFORNIA HERITAGE YOUTHBUILD				T		
NON PROP-20							
01	19	\$720.23	\$2,365.80	\$6.45	\$2,359.35	\$0.00	\$3,086.03
02	19	\$810.61	\$0.00	\$0.00	\$0.00	\$0.00	\$810.61
ENTITY NON-PROP TOTL		\$1,530.84	\$2,365.80	\$6.45	\$2,359.35	\$0.00	\$3,896.64
PROP-20							
01	19	\$0.00	\$574.15	\$6.95	\$567.20	\$0.00	\$574.15
ENTITY PROP-20 TOTAL		\$0.00	\$574.15	\$6.95	\$567.20	\$0.00	\$574.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$720.23	\$2,939.95	\$13.40	\$2,926.55	\$0.00	\$3,660.18
02		\$810.61	\$0.00	\$0.00	\$0.00	\$0.00	\$810.61
ENTITY Y-T-D TOTAL		\$1,530.84	\$2,939.95	\$13.40	\$2,926.55	\$0.00	\$4,470.79
A2691433	ORANGE COUNTY CONSERVATION COR				T		
NON PROP-20							
01	98	\$3,714.87	\$12,202.65	\$33.29	\$12,169.36	\$0.00	\$15,917.52
02	98	\$4,181.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.07
ENTITY NON-PROP TOTL		\$7,895.94	\$12,202.65	\$33.29	\$12,169.36	\$0.00	\$20,098.59
PROP-20							
01	98	\$0.00	\$2,961.43	\$35.85	\$2,925.58	\$0.00	\$2,961.43
ENTITY PROP-20 TOTAL		\$0.00	\$2,961.43	\$35.85	\$2,925.58	\$0.00	\$2,961.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,714.87	\$15,164.08	\$69.14	\$15,094.94	\$0.00	\$18,878.95
02		\$4,181.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.07
ENTITY Y-T-D TOTAL		\$7,895.94	\$15,164.08	\$69.14	\$15,094.94	\$0.00	\$23,060.02

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MONO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,933	\$73,273.96	\$12,738.84	\$656.67	\$12,082.17	\$0.00	\$86,012.80
02	1,933	\$82,469.58	\$0.00	\$0.00	\$0.00	\$0.00	\$82,469.58
ED TYPE NON-PROP TOT		\$155,743.54	\$12,738.84	\$656.67	\$12,082.17	\$0.00	\$168,482.38
PROP-20							
01	1,933	\$0.00	\$3,652.50	\$707.25	\$3,762.77	\$817.52-	\$4,470.02
02	414	\$0.00	\$0.00	\$0.00	\$0.00	\$817.52-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$3,652.50	\$707.25	\$3,762.77	\$817.52-	\$4,470.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,273.96	\$16,391.34	\$1,363.92	\$15,844.94	\$817.52-	\$90,482.82
02		\$82,469.58	\$0.00	\$0.00	\$0.00	\$817.52-	\$82,469.58
ED TYPE Y-T-D TOTAL		\$155,743.54	\$16,391.34	\$1,363.92	\$15,844.94	\$817.52-	\$172,952.40

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MONO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	1,933	\$73,273.96	\$12,738.84	\$656.67	\$12,082.17	\$0.00	\$86,012.80
02	1,933	\$82,469.58	\$0.00	\$0.00	\$0.00	\$0.00	\$82,469.58
COUNTY NON-PROP TOTL		\$155,743.54	\$12,738.84	\$656.67	\$12,082.17	\$0.00	\$168,482.38
PROP-20							
01	1,933	\$0.00	\$3,652.50	\$707.25	\$3,762.77	\$817.52-	\$4,470.02
02	414	\$0.00	\$0.00	\$0.00	\$0.00	\$817.52-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$3,652.50	\$707.25	\$3,762.77	\$817.52-	\$4,470.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,273.96	\$16,391.34	\$1,363.92	\$15,844.94	\$817.52-	\$90,482.82
02		\$82,469.58	\$0.00	\$0.00	\$0.00	\$817.52-	\$82,469.58
COUNTY Y-T-D TOTAL		\$155,743.54	\$16,391.34	\$1,363.92	\$15,844.94	\$817.52-	\$172,952.40